

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 44 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417EJC6		3 RIVERS FEDERAL CU	2	\$275,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	\$959,925.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,776.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANT BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$282,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY	1	\$134,778.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		AMOCO CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA BANK AND TRUST	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$571,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	3	\$407,522.24	0.54%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	3	\$420,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	5	\$692,490.41	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$126,196.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$547,693.18	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	6	\$802,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$126,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$146,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$131,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,792.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$136,093.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$526,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$281,827.11	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$809,150.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$919,709.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK	1	\$139,784.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$125,801.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$280,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COPPERMARK BANK	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$147,372.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	4	\$539,650.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,581.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$128,942.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$129,795.41	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$134,692.30	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,825.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.									
	DUBUQUE BANK AND TRUST	2	\$257,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$128,094.95	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$277,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$276,166.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$132,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$275,289.59	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$287,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$539,121.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,039,605.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$263,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$394,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		4	\$562,601.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC								
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$143,773.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$134,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$408,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$144,899.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$402,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$398,183.00	0.53%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$548,647.31	0.73%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$535,095.00	0.71%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRIST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$272,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$568,822.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$413,450.00	0.55%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$127,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$271,716.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEW FEDERAL CREDIT UNION	1	\$144,666.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$403,383.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$264,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$148,650.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$149,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$641,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$125,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$138,590.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY, INC.	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$418,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$282,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$132,990.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$261,783.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$132,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$133,035.48	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$133,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$140,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$266,899.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,751.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$264,765.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MIDLAND STATES BANK	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$136,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$271,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$126,101.26	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$142,764.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$130,065.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$421,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,452.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$282,330.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	2	\$271,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$137,922.92	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA



	MARX STREET, PORTLAND, OR 97220									
	PARTNERS FEDERAL CREDIT UNION	1	\$135,681.41	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$141,376.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$138,660.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$142,121.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$275,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,766.77	0.38%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	3	\$400,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MTG	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,145.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$143,374.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$294,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$137,291.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$262,623.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$392,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$259,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$826,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$274,396.60	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$282,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	2	\$276,098.87	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$135,286.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$283,873.02	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$136,710.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$132,110.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$139,784.45	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$289,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$2,265,218.07	3.01%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,795.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$264,990.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$540,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	TALMER BANK AND TRUST	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$133,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE GUARANTY BANK, A CORPORATION	1	\$124,994.20	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK ISAOA	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$407,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$270,874.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$268,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$253,440.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,198,998.16	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$130,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	UNDER THE LAWS OF THE STATE OF IOWA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$253,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$263,545.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$282,694.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,411,806.53	9.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$75,225,359.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EJD4	ABBEVILLE BUILDING AND LOAN	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$68,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,428.27	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,874.09	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$138,897.70	0.55%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$151,024.13	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$144,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$109,675.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$79,920.00	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$127,250.00	0.51%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$121,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$76,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$264,755.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$262,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$46,709.24	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$509,800.00	2.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,905.10	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$490,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$79,871.32	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$160,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$130,396.70	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$76,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$84,262.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$64,311.97	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$118,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$60,701.52	0.24%	0	\$0.00	NA	0	\$0.00

	BLUCURRENT CREDIT UNION								
	BNYMELLON	2	\$139,827.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$53,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$56,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$49,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$70,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$68,704.75	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$131,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$54,915.32	0.22%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$66,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$80,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$41,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$46,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$189,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$81,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$72,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.	1	\$64,893.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$68,020.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$280,910.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$277,175.28	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$52,728.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$63,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$63,899.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$147,360.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$26,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,925.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$120,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$59,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$55,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	2	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$71,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$39,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	1	\$60,922.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$141,702.42	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$119,925.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$142,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$60,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$46,926.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$72,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$79,876.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$227,292.35	0.9%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$106,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$79,876.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,161.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$72,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$81,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$44,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA



	IOWA STATE SAVINGS BANK								
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$59,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$67,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$47,872.83	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$176,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$183,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$128,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$70,422.99	0.28%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$65,399.15	0.26%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$82,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$65,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$106,730.87	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$122,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$82,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$47,177.25	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$156,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$36,299.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$54,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$74,680.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$78,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$58,409.93	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$139,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$78,878.37	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$73,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,680.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$75,841.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	2	\$138,320.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$210,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$57,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$102,660.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$75,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$75,079.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$154,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	\$401,506.25	1.6%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$82,943.42	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$48,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$56,869.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$423,276.83	1.68%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$238,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$225,520.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	2	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$40,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRI-COUNTY TRUST COMPANY	1	\$61,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TWINHOLD	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$235,692.84	0.94%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$95,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$76,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,927.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$74,884.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$72,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$43,360.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,288,179.55	9.07%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$25,124,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EJE2		1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	1ST MIDAMERICA CREDIT UNION									
	1ST SECURITY BANK OF WASHINGTON	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$501,401.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$104,834.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	2	\$159,794.09	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$54,305.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	8	\$536,884.46	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$215,020.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	1	\$66,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$206,872.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,515.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$123,723.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$201,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	3	\$229,376.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$999,350.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATED CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BADGER GLOBE CREDIT UNION	1	\$78,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$84,575.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$649,355.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
BANK IOWA	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK MIDWEST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AKRON	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF DEERFIELD	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF GALESVILLE	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANK OF IDAHO	1	\$37,878.01	0.08%	0	\$0.00	NA	0	\$0.00	NA
BANK OF OAKFIELD	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	2	\$144,385.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$133,308.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	2	\$127,427.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANKERS' BANK	5	\$348,325.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	2	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BERKSHIRE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BIG SKY WESTERN BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK BANK	2	\$113,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BNYMELLON	3	\$180,803.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BROADWAY BANK	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BROKAW CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BUILDING TRADES FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK,	2	\$107,780.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	4	\$258,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CANYON COMMUNITY BANK, N.A.	1	\$58,407.93	0.12%	0	\$0.00	NA	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$48,240.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$82,265.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$349,955.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$132,656.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$151,126.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$132,610.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$78,268.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$592,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$50,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	2	\$131,970.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$81,501.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$164,480.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$121,211.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$209,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$70,205.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$436,622.30	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$74,720.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$79,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$83,765.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	5	\$347,175.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$141,391.17	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,487.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,854.72	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$136,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$48,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	3	\$133,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK - VA	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA



	FIRST BANKERS TRUST COMPANY, N.A.								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,275.04	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$149,468.43	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$221,603.84	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$253,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$221,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$223,520.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$62,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$280,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$152,176.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$495,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL ANK OF GRANT PARK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$78,071.46	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST CO	3	\$137,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$55,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$370,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$263,943.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	10	\$708,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRVE STAR CREDIT UNION	1	\$60,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$147,379.99	0.29%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$72,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$202,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$133,750.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION									
	GREAT LAKES CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$240,996.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$373,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$153,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$77,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$153,889.84	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,897.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$112,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	2	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CU	2	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,790.30	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$79,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$450,717.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$66,779.73	0.13%	0	\$0.00	NA	0	\$0.00	NA

	IMORTGAGE.COM, INC.	4	\$310,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INSOUTH BANK	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$276,717.81	0.55%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$46,865.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KEOKUK COIUNTY STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$148,476.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$63,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW CREDIT UNION	1	\$83,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$79,747.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$69,889.84	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$120,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$62,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	2	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$262,366.81	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$53,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$131,011.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,325.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$146,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,881.97	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$140,275.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$79,796.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	1	\$79,105.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,556.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$62,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$77,375.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$80,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$82,364.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
		2	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	PACIFIC NW FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE GANK	1	\$64,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$68,825.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$46,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$174,295.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$208,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$148,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$203,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$48,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$265,060.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$67,895.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$161,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$152,120.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORP	1	\$77,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$45,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$174,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$78,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	9	\$595,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,889.84	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK DE PUERTO RICO									
	SCOTIABANK OF PUERTO RICO	6	\$415,123.46	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	3	\$229,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	5	\$330,796.13	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$78,872.93	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$361,436.17	0.72%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$685,193.16	1.37%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$145,895.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$155,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$158,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$517,475.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$261,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$62,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$156,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA



	TRAVIS CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TWINHOLD	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$293,494.60	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$80,840.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$209,860.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,844.59	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,790.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	2	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$136,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK	1	\$77,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$418,460.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$43,496.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	3	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$112,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,518,929.72	10.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>747</b>	<b>\$50,168,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417EJF9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	1ST RESIDENTIAL FUNDING, INC	1	\$124,327.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$242,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION	1	\$306,018.21	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,624.33	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$188,562.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$343,420.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$525,487.91	2.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,371.82	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$195,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$206,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	2	\$567,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,019,874.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$221,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC.	1	\$210,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$182,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$297,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$365,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,662.66	1.75%	0	\$0.00	NA	0	\$0.00	NA

EVERBANK	1	\$286,836.81	1.14%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$510,586.54	2.03%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$89,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$319,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,305.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$388,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$541,510.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$120,405.85	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR FINANCIAL, INC.	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$107,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	2	\$370,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$608,701.93	2.41%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$112,094.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$321,099.57	1.27%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$425,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$273,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$348,508.26	1.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$367,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC	1	\$302,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$380,900.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$348,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$310,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP.	1	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,645,950.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	3	\$599,105.20	2.38%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$424,450.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$196,682.15	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$635,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	2	\$447,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,769,716.24	14.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$25,210,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EJG7	ACADEMY MORTGAGE CORPORATION	8	\$1,090,071.88	2.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$148,486.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$268,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,321.91	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,378,578.04	2.74%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$266,557.59	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$552,843.25	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$286,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$139,275.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$268,045.54	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	2	\$290,679.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$545,072.50	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$573,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$146,035.55	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$286,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$251,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	10	\$1,385,700.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$139,793.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$131,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.	5	\$699,020.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$139,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$140,229.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,079.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COLLINS STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,528.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$255,811.43	0.51%	0	\$0.00	NA	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$423,401.19	0.84%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$276,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,379.88	1.06%	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$143,588.15	0.28%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$272,125.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$134,796.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	4	\$567,016.82	1.13%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$136,992.33	0.27%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$259,945.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$680,550.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$283,725.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$277,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$289,817.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$292,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$138,541.02	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$291,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK OF HASTINGS	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$144,282.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$422,142.33	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	9	\$1,226,512.84	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$293,350.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$141,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$131,557.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$137,631.58	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$137,382.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$125,914.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,130.33	0.25%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$273,683.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$146,688.35	0.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$136,329.25	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$129,360.42	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	4	\$546,497.57	1.08%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$143,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$294,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$275,529.36	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$137,986.56	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.27%	0	\$0.00	NA	0	\$0.00



	NETWORK FUNDING, L.P.	3	\$424,350.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE,LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$147,329.17	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$145,061.03	0.29%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	3	\$417,520.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,447.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$814,250.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$270,275.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,231.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$128,310.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$145,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$278,287.90	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	SAN DIEGO COUNTY CREDIT UNION	1	\$129,109.04	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$284,570.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	16	\$2,202,880.00	4.37%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$125,440.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$283,586.84	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$139,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$271,957.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$140,043.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,096,470.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$126,240.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$404,125.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$543,844.12	1.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$142,784.61	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$138,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,618.26	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$148,640.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,978,703.02	13.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,396,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EJH5	3 RIVERS FEDERAL CU	1	\$156,498.36	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$981,400.00	1.94%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$158,967.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,758.39	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$169,743.95	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,910.44	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	APGFCU	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$638,057.53	1.26%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASSOCIATED BANK, NA	2	\$336,188.04	0.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$933,945.43	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$640,941.16	1.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$953,766.42	1.89%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$2,732,792.60	5.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$470,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$315,420.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$329,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$150,273.32	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$149,557.32	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$156,524.15	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$320,669.06	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION								
	DEERE EMPLOYEES CREDIT UNION	1	\$159,359.62	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$326,390.33	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$307,441.20	0.61%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$322,010.00	0.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$153,249.48	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$153,034.21	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$466,550.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$154,571.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$474,193.88	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$159,716.67	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$478,432.72	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$151,776.07	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,102,850.00	2.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	5	\$827,486.96	1.64%	0	\$0.00	NA	0	\$0.00	NA
	HOME TOWN MORTGAGE	1	\$173,630.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$161,680.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,743.95	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$162,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$151,285.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$314,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC.									
	MERRIMACK MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$300,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	3	\$491,002.17	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$310,078.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$317,279.57	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$154,604.59	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,572.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$953,073.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$154,766.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,762.61	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$819,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$310,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,115.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RHODE ISLAND HOUSING	1	\$159,527.82	0.32%	0	\$0.00	NA	0	\$0.00	NA

	AND MORTGAGE FINANCE CORPORATION								
	RIVER VALLEY BANK	1	\$149,579.42	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$312,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$485,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,125.46	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$331,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$2,425,546.15	4.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,244.09	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$169,487.10	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$165,489.68	0.33%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$152,491.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$154,849.88	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$635,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,071.95	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,097,825.79	2.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$150,900.00	0.3%	0	\$0.00	NA	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$339,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,619,314.17	15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>316</b>	<b>\$50,509,471.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EJJ1	1ST SECURITY BANK OF WASHINGTON	1	\$198,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$397,925.83	1.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$969,200.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$172,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$413,825.76	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$130,481.24	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,368.08	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$568,250.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,308,600.00	5.2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$868,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$718,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$192,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CONNELL INVESTMENTS INC.	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA

	COPPERPOINT MORTGAGE GROUP LLC	1	\$191,693.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CRESENT STATE BANK	1	\$333,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$229,269.75	0.91%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$206,128.48	0.82%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$670,171.67	2.66%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$288,661.53	1.15%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$484,728.68	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION FIRST	1	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$201,572.60	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$261,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$177,637.91	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$345,079.47	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$215,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$523,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$183,434.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$185,027.01	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$215,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$121,328.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$322,525.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$248,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$154,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,130.86	0.45%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING LP	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$296,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$370,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$292,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$137,392.75	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,703.88	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$256,513.06	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,603,454.50	6.37%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$168,208.79	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$810,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$590,390.25	2.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,232,866.11	16.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$25,169,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EJK8	ACADEMY MORTGAGE CORPORATION	2	\$432,291.06	0.86%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$608,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,170,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	10	\$2,926,244.61	5.81%	0	\$0.00	NA	0	\$0.00	NA
		3	\$894,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.								
	COBALT MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$802,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	4	\$1,281,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$209,704.11	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,917,250.00	3.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$197,708.31	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,910.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,704,242.72	9.35%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$367,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$516,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$223,353.44	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,263,250.00	2.51%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$313,567.39	0.62%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$756,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$226,960.00	0.45%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$449,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,309,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$212,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$831,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	2	\$605,255.38	1.2%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$653,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$643,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	4	\$1,352,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$213,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$286,776.90	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	13	\$3,681,702.13	7.32%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$766,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$231,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,324,050.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$293,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$627,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,100,994.35	14.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$50,326,810.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EJL6		1	\$213,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	1ST 2ND MORTGAGE CO. OF N.J., INC.								
	ACADEMY MORTGAGE CORPORATION	3	\$913,236.00	1.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$492,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$267,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$218,363.00	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$901,088.78	1.79%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$193,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$605,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$216,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$878,952.93	1.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$208,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$227,430.00	0.45%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$227,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$398,386.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$325,540.67	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$200,023.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	2	\$636,321.43	1.27%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$273,909.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$219,675.90	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$195,120.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$322,524.15	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$201,880.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION									
FIRST STATE BANK	1	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$225,667.05	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$507,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
FNB TRENTON	1	\$200,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$242,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$939,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP INC	1	\$178,916.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	3	\$678,009.78	1.35%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK	1	\$226,150.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$307,555.44	0.61%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$370,852.59	0.74%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$219,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	3	\$751,819.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$199,110.98	0.4%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	4	\$878,349.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$352,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,264,703.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	4	\$1,519,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA



	RABOBANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$437,050.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$216,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$448,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$261,913.58	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$2,049,600.00	4.08%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,065.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$210,880.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$830,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TAPCO CREDIT UNION	1	\$174,745.60	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$197,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$190,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$370,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$459,192.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$912,046.64	1.82%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE	1	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION								
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP	1	\$233,936.92	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$367,487.91	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$562,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,024,163.62	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$50,242,715.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EJM4	1ST RATE HOME MORTGAGE, INC	1	\$310,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$521,633.62	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$216,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,890.34	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,928,650.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$467,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$340,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$183,734.89	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$174,122.08	0.23%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$88,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$528,629.15	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,714,590.34	4.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$397,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$476,100.00	0.63%	0	\$0.00	NA	0	\$0.00

FUNDING									
BROKER SOLUTIONS, INC.	2	\$419,290.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$4,435,682.08	5.86%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$259,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL MORTGAGE SERVICES, INC.	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	10	\$1,875,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE	1	\$348,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$3,274,775.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	1	\$253,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$506,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$189,726.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER DIRECT	1	\$349,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$185,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$773,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$634,287.59	0.84%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$340,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$160,751.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	3	\$736,259.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$394,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$953,100.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
EQUITY LOANS LLC	1	\$128,651.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$824,295.86	1.09%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	6	\$1,483,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$435,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$263,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE								
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$364,300.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,165,850.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$127,823.65	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$245,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$425,750.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$438,366.35	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$435,698.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$344,200.00	0.45%	0	\$0.00	NA	0	\$0.00
GFS CAPITAL HOLDINGS	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$397,950.00	0.53%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$513,900.00	0.68%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$134,855.42	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,268,938.14	1.68%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$582,627.35	0.77%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORPORATION	1	\$179,252.70	0.24%	0	\$0.00	NA	0	\$0.00
LEMOOREHOMELOANS.COM	1	\$194,600.00	0.26%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,700.00	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$809,186.73	1.07%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	11	\$2,350,493.50	3.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$228,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY									
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$328,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	3	\$651,204.72	0.86%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$475,450.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,528.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
NFM, INC.	1	\$155,775.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
NW PREMIER MORTGAGE	1	\$266,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$1,018,926.41	1.35%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$362,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	5	\$1,382,050.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	2	\$566,484.31	0.75%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	5	\$1,173,343.60	1.55%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$199,705.36	0.26%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$202,812.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$278,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
POLI MORTGAGE GROUP INC	1	\$379,507.52	0.5%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	11	\$2,495,549.71	3.3%	0	\$0.00	NA	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES,LLC	1	\$205,224.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	2	\$600,514.01	0.79%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,004.22	0.55%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO MORTGAGE & REAL ESTATE IN	1	\$398,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL	1	\$213,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$138,265.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,812.53	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$348,649.80	0.46%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$376,366.55	0.5%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$335,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,823,320.00	2.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$756,480.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$171,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$234,518.52	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,449,454.66	19.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$75,674,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417EJN2	1ST SECURITY BANK OF WASHINGTON	2	\$432,850.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,498.91	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,280.78	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$805,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$341,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ARAMCO MORTGAGE INC	1	\$297,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,183.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$115,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$830,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	17	\$3,775,589.81	4.99%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$358,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	2	\$428,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	\$3,955,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	14	\$3,562,065.73	4.7%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,180.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,419,343.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	4	\$951,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$397,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$289,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	4	\$1,319,300.00	1.74%	0	\$0.00	NA	0	\$0.00	NA

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$178,978.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	3	\$512,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$176,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CSTONE MORTGAGE, INC., A CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$934,360.29	1.23%	0	\$0.00	NA	0	\$0.00	NA
DEVON BANK	1	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EDGEWATER FINANCIAL GROUP INC.	1	\$208,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
EMERY FEDERAL CREDIT UNION	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	10	\$2,435,566.05	3.22%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC,	1	\$271,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	4	\$1,136,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	1	\$309,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE LLC	2	\$342,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$372,250.79	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,541,050.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$341,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$217,243.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$769,773.94	1.02%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$407,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
GFS CAPITAL HOLDINGS	1	\$244,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA



	GREEN TREE SERVICING LLC	2	\$263,181.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$170,851.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,464,709.74	1.93%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$103,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$305,518.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$86,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LEADING EDGE MORTGAGE CORP.	1	\$229,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$177,743.53	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIGHTHOUSE HOME LOANS INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LUND MORTGAGE TEAM INC.	1	\$347,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$242,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	7	\$1,853,188.16	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$589,779.20	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$600,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$290,399.72	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,070,896.68	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$451,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	7	\$1,624,146.47	2.14%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$237,672.10	0.31%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$455,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$670,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	\$435,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$451,855.08	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$424,435.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,911,554.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$283,581.61	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$107,844.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$1,243,909.40	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,722.30	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$219,996.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$499,155.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUND MORTGAGE, INC.	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$564,475.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$363,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$701,185.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$111,142.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$227,714.03	0.3%	0	\$0.00	NA	0	\$0.00	NA
		3	\$853,037.02	1.13%	0	\$0.00	NA	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$297,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$307,556.23	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$783,657.97	1.03%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$362,975.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,304,436.89	21.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>328</b>	<b>\$75,731,933.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EJP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$379,952.77	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,462.74	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$401,120.85	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,615,967.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$458,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$186,281.54	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$367,569.03	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$136,411.80	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$443,052.60	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$697,926.40	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$202,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$226,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$968,567.12	1.28%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$504,242.52	0.67%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,197,450.71	1.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$125,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$312,730.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,426,587.88	3.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	17	\$4,392,295.83	5.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$188,991.38	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$350,297.60	0.46%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	30	\$7,883,330.00	10.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$294,181.92	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$296,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$526,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	3	\$1,089,951.00	1.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,025,270.00	1.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	7	\$1,631,666.35	2.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,078,176.21	1.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,261,680.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$951,375.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE LLC								
FIRST PLACE BANK	2	\$159,448.46	0.21%	0	\$0.00	NA	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,044,730.24	1.38%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$340,600.00	0.45%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRANDEUR FINANCIAL OF OREGON INC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$826,970.45	1.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,982.69	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$765,979.00	1.01%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$113,186.71	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$288,626.17	0.38%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORPORATION	1	\$133,084.22	0.18%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$244,862.18	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGES LLC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	21	\$4,606,633.39	6.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$257,300.00	0.34%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$319,076.17	0.42%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$685,605.06	0.91%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK	1	\$96,134.43	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,175.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,925.28	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$201,650.00	0.27%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$413,714.00	0.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$417,800.00	0.55%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MTG LLC	8	\$1,964,825.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$337,502.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$327,204.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,030,900.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$906,380.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,682.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,329,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$94,719.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$552,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$1,056,947.75	1.4%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SECURE MORTGAGE, LLC	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$415,355.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$312,768.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$428,119.37	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$694,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$837,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$600,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$179,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$182,345.03	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,209,654.72	17.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$75,732,821.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417EJQ5	AMERICA FIRST FEDERAL CREDIT UNION	3	\$526,217.93	0.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,635,625.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	\$253,799.84	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$214,190.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$394,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$379,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$461,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$813,878.12	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,947,301.88	3.89%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$296,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	2	\$472,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,405,830.00	4.5%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$671,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$403,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CASCADE NORTHERN MORTGAGE	1	\$229,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	7	\$2,118,651.98	2.8%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$229,842.51	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL	1	\$249,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	24	\$6,588,090.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	3	\$834,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$590,460.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER DIRECT	3	\$584,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$153,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$220,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DALLAS WHOLESALE	2	\$459,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,210,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	7	\$1,524,857.48	2.01%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$503,438.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	3	\$516,550.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,947,710.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$165,375.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$487,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$263,437.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$336,009.15	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$504,799.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$500,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,322.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND MORTGAGE INC	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$299,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE CORPORATION	2	\$321,047.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$471,831.48	0.62%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$273,580.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,999.03	0.2%	0	\$0.00	NA	0	\$0.00	NA



LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION								
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	17	\$3,704,068.63	4.89%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,144,722.07	1.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,218,334.00	1.61%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$459,271.73	0.61%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$99,375.90	0.13%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP.	1	\$289,582.17	0.38%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$377,400.00	0.5%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$805,775.00	1.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$756,696.02	1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$536,100.00	0.71%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,267,454.88	1.67%	0	\$0.00	NA	0	\$0.00
ROYAL PALM MORTGAGE, INC.	1	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	11	\$2,817,913.38	3.72%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$265,700.00	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,100.00	0.75%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$273,604.07	0.36%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$607,700.00	0.8%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,353,800.00	1.79%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$147,373.39	0.19%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$224,750.00	0.3%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	WESTERN REGION RETAIL	3	\$796,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$255,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,677,875.01	23.39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$75,732,417.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EJR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$369,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	1ST FARM CREDIT SERVICES	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$204,715.17	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,110.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$204,954.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$179,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$292,176.79	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$498,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$274,218.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		2	\$441,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$480,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$387,672.06	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$174,438.04	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$810,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$1,056,472.00	2.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$233,541.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$155,618.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$697,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MICHIGAN	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$960,729.72	1.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$325,614.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$382,931.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$386,150.77	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$985,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$436,238.71	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$295,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FCU	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,477,650.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$265,142.28	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$396,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$214,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$535,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC.	3	\$528,064.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$634,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$348,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$535,916.41	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$197,130.05	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$267,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$161,519.89	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$404,330.97	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,218,150.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$527,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$423,025.60	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$171,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	SOMERSET TRUST COMPANY	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$224,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,588,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$230,064.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$391,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$196,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$201,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$305,394.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,266,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,516,156.96	3%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,460.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$415,819.13	0.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,954,042.19	7.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$50,486,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EJS1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$227,333.54	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$421,205.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$617,562.05	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$775,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$419,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$217,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$818,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$347,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$607,350.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	2	\$405,659.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$421,820.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$408,962.18	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$215,359.86	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$208,787.39	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$265,295.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$273,199.08	0.54%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	3	\$762,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE	1	\$297,397.79	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,994,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$241,806.00	0.48%	0	\$0.00	NA	0	\$0.00	NA



FIRST UNITED BANK AND TRUST COMPANY								
FIRSTMERIT BANK, N.A.	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$339,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$152,716.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$283,436.00	0.56%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	2	\$636,000.00	1.26%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$210,700.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$533,706.20	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$459,302.45	0.91%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.94%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,160,158.69	2.3%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$319,104.25	0.63%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,065.93	0.64%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$471,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$483,872.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$378,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$174,486.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$707,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$294,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,415,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$339,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$383,675.20	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$154,831.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$316,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$240,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$741,115.67	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,670.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$813,781.24	1.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$190,214.18	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$189,850.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$2,443,724.28	4.84%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$410,812.24	0.81%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,026,026.72	4.01%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$313,130.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,873,400.68	5.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$50,483,166.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EJT9	1ST SECURITY BANK OF WASHINGTON	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$762,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,583,547.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL,	3	\$1,059,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,195.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$433,468.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$443,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$366,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,823.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,807,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$357,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,678,810.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$269,319.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,159.28	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,024,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

AUBURNBANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,914,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COMMERCE MORTGAGE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	6	\$2,954,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,771,004.39	0.71%	0	\$0.00	NA	0	\$0.00	NA
BANK OF WASHINGTON	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANKERS' BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$854,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
BETTER BANKS	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BLACK HILLS FEDERAL CREDIT UNION	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,132,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,523,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$513,986.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BRYANT MORTGAGE COMPANY, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$196,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	3	\$871,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	24	\$8,258,420.72	3.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$930,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,430,184.18	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,056,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$454,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	12	\$4,554,060.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,016,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$774,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$231,634.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$202,487.76	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$427,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	4	\$1,754,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.	4	\$919,292.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$434,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$275,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$244,913.95	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$1,391,191.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,099,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,574,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$894,369.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS EXCHANGE BANK	2	\$555,503.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$224,046.84	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	3	\$953,727.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$845,321.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINWORTH MORTGAGE LLC	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,997,950.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$396,497.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
	FIRST COMMUNITY MORTGAGE, INC.	1	\$380,740.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$926,175.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$393,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$460,853.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$873,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,638,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FNB DURANGO	1	\$283,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$205,003.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$1,336,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA



	GEORGETOWN BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$625,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$881,794.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$711,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$236,251.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$291,520.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$413,115.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$690,178.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$244,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	6	\$2,269,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	KEOKUK COUNTY STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,136,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LA CAPITOL FEDERAL CREDIT UNION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$938,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,334,150.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$533,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	10	\$3,656,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	3	\$695,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$763,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$193,819.59	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$350,572.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$849,892.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,562.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	4	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH BANK	1	\$378,706.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$688,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$1,013,194.22	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$341,760.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOUNDCITYBANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$500,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$416,314.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$564,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$388,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	OAK BANK	2	\$502,025.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$905,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	6	\$2,045,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$347,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$686,729.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,285,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,090,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$240,144.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$373,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$346,828.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE									
	REDSTONE FEDERAL CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,473,695.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,833,698.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	11	\$3,354,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	6	\$2,205,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE. INC.	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,509.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$519,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	7	\$1,871,875.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$709,645.90	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNION OF MARYLAND, INC.								
	STEARNS LENDING INC.	43	\$13,718,993.73	5.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,470,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$270,072.84	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,320,170.53	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$422,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,202,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,168,117.00	0.47%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,723,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$666,584.02	0.27%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$480,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS AND LAON CO	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	2	\$501,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$566,976.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$368,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$346,441.87	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$907,063.40	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,467,075.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$496,895.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,971,929.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$536,173.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,400,450.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$632,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$213,945.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	5	\$1,733,890.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,220,180.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$1,321,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	6	\$1,706,470.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,382,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$962,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,097.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	YOLO FEDERAL CREDIT UNION	2	\$367,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$25,722,790.05	10.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>842</b>	<b>\$250,388,977.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EJU6	3 RIVERS FEDERAL CU	1	\$206,880.98	0.08%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$902,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,102,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,155,629.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	3	\$615,429.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$391,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$410,367.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,883,020.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$366,080.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$464,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,780,215.00	0.71%	0	\$0.00	NA	0	\$0.00	NA



	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASSOCIATED BANK, NA	1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$646,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,212,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$198,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,190,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$398,571.74	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$731,818.43	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$905,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$211,613.56	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,192,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$289,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$221,989.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,182,807.37	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$566,836.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,136,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	23	\$8,938,200.00	3.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$315,418.94	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$227,950.00	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$3,201,173.67	1.28%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY									
	CHARTWAY FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$189,587.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,619,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,171,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	10	\$3,726,324.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$802,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$912,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$212,180.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	9	\$3,373,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$488,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	1	\$187,021.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$415,359.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$1,421,776.37	0.57%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,312,172.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$178,225.16	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	4	\$1,021,353.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$656,047.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$224,228.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,093,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$267,568.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$454,219.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$230,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$833,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$2,655,238.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,689.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$1,196,770.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$222,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$737,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$3,397,198.68	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,698,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,815,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	2	\$612,691.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$179,985.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$643,032.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING	1	\$203,990.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$697,665.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$298,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$922,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$771,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$382,438.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	HIWAY FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$193,134.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$446,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$430,570.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,668,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$682,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,863,400.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	12	\$4,114,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	3	\$1,076,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$781,972.76	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$247,235.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	LUSO FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$271,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$323,478.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$286,049.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$211,661.86	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$399,535.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$627,211.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$393,775.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$278,782.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$310,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$300,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$825,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	4	\$1,349,153.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,364,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS TITLE AGENCY INC.	1	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NBC OKLAHOMA, A CORPORATION	1	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$618,688.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$501,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$392,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	3	\$1,156,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,582,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$564,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$1,419,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,575,036.93	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$477,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$1,010,222.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$367,064.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$595,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL	7	\$2,439,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	PINNACLE MORTGAGE GROUP, INC	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$662,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$2,379,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,247,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,090,784.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$369,253.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$2,003,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	10	\$3,445,450.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CU	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,243,434.56	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$993,346.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$599,076.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$510,517.23	0.2%	0	\$0.00	NA	0	\$0.00	NA



	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$850,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$2,388,406.31	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	48	\$14,817,757.30	5.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$571,929.92	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$453,025.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$718,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$317,559.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$2,024,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$2,052,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$918,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	\$219,998.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	\$208,560.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	2	\$605,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$901,321.60	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	2	\$399,540.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BAY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,910,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,767,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$950,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$398,739.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,560,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,495,920.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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	WESTSTAR MORTGAGE, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	7	\$2,172,681.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$483,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,612,755.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,169,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$336,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,627,075.15	7.76%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>824</b>	<b>\$250,019,436.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EJV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	3	\$807,498.06	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,787.79	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$515,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	APGFCU	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$500,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK-STAFF FEDERAL CREDIT UNION	1	\$358,933.10	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$230,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$736,900.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	1	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$315,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	2	\$398,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$813,788.62	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$221,641.18	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$218,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,323,966.84	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$273,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$204,417.14	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK, N.A.	3	\$680,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$359,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$593,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$179,111.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,979.68	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$662,869.92	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$214,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,504.14	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$194,175.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$850,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORP.	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$174,152.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$227,324.29	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$257,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC. A NEW YORK CORPORATION								
	MAGNA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$610,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONS TITLE AGENCY INC.	2	\$456,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$896,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$610,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,431.44	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$415,781.08	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$416,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$167,366.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$2,248,620.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$248,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$477,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN CO	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,239,450.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$439,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$343,015.82	0.68%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$769,965.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$244,857.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$343,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,360.28	0.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,681,189.02	9.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$50,488,785.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417EJW2	COLE TAYLOR BANK	1	\$400,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$363,750.00	7.54%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$349,600.00	7.25%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	\$717,750.00	14.88%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$364,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$355,651.57	7.37%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FCU	2	\$744,000.00	15.43%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$340,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$356,000.00	7.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,822,751.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EJX0	ACADEMY MORTGAGE CORPORATION	2	\$495,400.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$193,694.68	4%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$382,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,920.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	2	\$375,875.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,215,100.00	25.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,400.00	11.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$982,750.00	20.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,839,639.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EJY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,000.00	21.28%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$168,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,400.00	8.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$305,000.00	15.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$167,100.00	8.57%	0	\$0.00	NA	0	\$0.00	NA



	MERRIMACK MORTGAGE COMPANY								
	SOVEREIGN BANK, N.A.	1	\$149,758.73	7.68%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$417,000.00	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,000.00	8.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,950,258.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EJZ5	CONNECTICUT RIVER BANK, NA	1	\$151,000.00	10.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$127,573.91	8.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$249,000.00	17.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$438,700.00	30.24%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$165,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$159,200.00	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,050.00	11.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,450,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EK26	1ST SECURITY BANK OF WASHINGTON	1	\$166,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,101,550.00	1.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$150,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,741.73	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$299,916.89	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$155,527.79	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,156,884.31	1.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$669,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,662.52	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,543.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$152,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,130,815.15	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$799,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$157,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$161,768.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,466,374.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL	1	\$149,349.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	20	\$3,175,829.02	3.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$625,390.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$495,390.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,306,100.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,615.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$156,828.72	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,385.74	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CO-OP SERVICES CREDIT UNION								
	COBALT MORTGAGE	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$495,453.00	0.5%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$165,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,408.10	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$157,273.07	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$322,088.23	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$157,262.78	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$161,156.91	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$312,355.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$158,765.76	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,855.30	0.47%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$151,188.93	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$676,375.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$149,783.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EUDRUP, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$629,817.09	0.63%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$324,453.99	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$628,380.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$330,149.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$168,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$326,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$473,510.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,990.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	\$503,682.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$325,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$159,080.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTAN CORPORATION	1	\$162,572.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,785.07	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$152,039.90	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$161,242.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE SOLUTIONS								
FIRST NATIONAL BANK OF MICHIGAN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,133,613.55	1.13%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$319,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,768.54	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK/KEARNEY	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$162,970.05	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,190,911.17	1.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$167,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$331,350.00	0.33%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$168,912.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$167,700.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,158,300.00	1.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$174,137.33	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$474,700.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,305,468.96	1.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$313,275.44	0.31%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME BANC, N.A.	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$166,955.73	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HONOLULU HOMELOANS, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$807,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION	1	\$159,527.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$169,847.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$151,102.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$174,157.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$162,617.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$155,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$326,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	4	\$666,851.46	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$650,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION								
	MIDTOWN MORTGAGE, INC	1	\$164,554.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$157,762.03	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$156,768.71	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$155,840.63	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$158,540.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$155,269.56	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$814,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,197.40	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$153,867.90	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,266.62	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$607,118.98	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,621,170.00	1.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$153,081.31	0.15%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$627,050.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	\$153,068.28	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Q FINANCIAL INC.	1	\$158,221.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$321,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$330,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$153,690.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$153,745.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$340,760.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$171,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$510,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$481,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,520.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF	1	\$161,766.59	0.16%	0	\$0.00	NA	0	\$0.00	NA



	DANBURY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$831,398.41	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$792,080.00	0.79%	0	\$0.00	NA	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$3,042,163.06	3.04%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$168,001.19	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$158,627.83	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	30	\$4,868,056.40	4.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$788,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$957,580.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	5	\$819,779.09	0.82%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$323,749.56	0.32%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,340,227.24	1.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$314,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,677,072.69	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$653,875.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$1,287,562.40	1.29%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$150,088.23	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	3	\$467,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$655,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$314,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$492,160.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$322,518.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$164,248.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$659,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,864,970.25	12.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>619</b>	<b>\$99,930,958.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EK34	1ST SECURITY BANK OF WASHINGTON	1	\$273,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$623,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,229,950.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS 4001	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	6	\$2,239,950.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$192,116.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$469,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$561,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		3	\$846,242.30	0.42%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION									
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,165,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$239,646.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$475,310.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	4	\$1,192,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$802,580.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	2	\$427,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$693,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$186,107.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$436,825.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	2	\$655,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,466,794.10	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	31	\$8,872,025.14	4.43%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$603,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$554,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,351,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$814,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	6	\$1,485,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$821,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$669,930.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	COMERICA BANK	8	\$2,315,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$187,506.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$311,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	3	\$822,506.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	10	\$3,815,700.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$549,076.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$856,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$1,036,818.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$564,995.52	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,636,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$187,735.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$551,737.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$647,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,081,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$400,035.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$384,882.04	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$427,767.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$214,683.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,980,720.07	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$805,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$239,291.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

FREMONT BANK	28	\$8,872,602.71	4.43%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$203,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$532,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	6	\$2,116,750.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$1,811,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$395,198.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
HASTINGS STATE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	7	\$1,698,496.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,558,450.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	4	\$1,600,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$598,771.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,316,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$998,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$378,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$669,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,870.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$218,439.41	0.11%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$793,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$534,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$180,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	5	\$2,073,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
OCEANFIRST BANK	2	\$570,233.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,119,505.46	0.56%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	4	\$1,003,439.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$782,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	10	\$2,356,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$187,755.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	35	\$10,558,086.68	5.28%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$238,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	18	\$5,009,200.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP	5	\$1,588,391.96	0.79%	0	\$0.00	NA	0	\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A.	2	\$801,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$432,882.37	0.22%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$369,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,162.45	0.34%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CAPITAL BANK	2	\$386,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$614,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$384,325.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	3	\$882,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,981,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	8	\$2,679,625.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	13	\$4,256,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$345,471.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$800,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,035,050.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,970,614.79	3.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$757,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$881,535.36	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	51	\$14,318,937.01	7.16%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$919,021.81	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,540.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$240,166.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$695,796.36	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$232,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	6	\$1,812,012.97	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,083,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$313,376.04	0.16%	0	\$0.00	NA	0	\$0.00	NA

	THE COLUMBIA BANK	1	\$231,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$431,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$1,097,174.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$5,409,253.68	2.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$605,008.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,250,025.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	5	\$1,792,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,198,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$461,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,911,916.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC.	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$268,080.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$576,490.43	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$562,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$230,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,713,814.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,230,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$19,830,455.15	9.91%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>685</b>	<b>\$200,080,207.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EK42	3 RIVERS FEDERAL CU	1	\$237,649.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,693,282.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL	1	\$189,240.00	0.19%	0	\$0.00	NA	0	\$0.00	NA



	CREDIT UNION									
	AKT AMERICAN CAPITAL, INC.	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,640.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$383,246.14	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$499,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$835,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$694,335.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$331,075.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$373,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$189,826.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$409,495.90	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$638,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$178,830.25	0.18%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
	BANKERS' BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$262,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$415,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$206,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$480,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$920,611.00	0.91%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$3,325,050.17	3.28%	0	\$0.00	NA	0	\$0.00
	CELEBRITY MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$780,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC.	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$990,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$259,232.69	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$760,917.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY AMERICA CREDIT UNION	1	\$345,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$224,661.11	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$388,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$671,166.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$528,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	6	\$1,641,391.60	1.62%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,019,401.56	1.01%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$246,905.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$552,160.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$285,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,434,950.00	1.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC.	2	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, N.A.	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,340,665.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,145.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$203,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$1,907,735.39	1.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$378,267.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FNB TRENTON	1	\$256,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FNB TRENTON	1	\$198,999.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$1,110,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$454,905.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$555,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$1,087,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$420,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$677,815.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$528,194.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$269,619.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,721,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

LEADER MORTGAGE CORP	1	\$186,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$188,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$315,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MAGNA BANK	2	\$697,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$615,161.11	0.61%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC.	2	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY	1	\$210,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$234,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$532,488.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NEW AMERICAN MORTGAGE, LLC	1	\$397,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$251,655.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWOODS BANK OF MINNESOTA	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$570,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
OMNI AMERICAN BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC	1	\$624,058.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	\$380,950.33	0.38%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,140,192.30	1.12%	0	\$0.00	NA	0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PILGRIM MORTGAGE, LLC	1	\$176,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,188,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$1,049,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	2	\$488,996.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MTG	1	\$217,208.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$551,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$185,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,580.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$414,940.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$932,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SFMC L.P.	1	\$219,690.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$251,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,289,097.48	2.26%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$446,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$226,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$651,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	23	\$6,534,277.00	6.45%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$420,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$714,215.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$291,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	TOTALBANK, A FLORIDA BANKING CORPORATION								
	TOWER FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$187,863.00	0.19%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$328,061.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$639,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,113,952.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,076,310.00	1.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$467,284.00	0.46%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$834,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,032.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$237,319.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$629,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,433,812.40	11.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$101,364,367.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EK59	1ST MIDAMERICA CREDIT UNION	1	\$114,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,529.43	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$283,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE	1	\$146,100.00	0.58%	0	\$0.00	NA	0	\$0.00

COMPANY								
ALABAMA ONE CREDIT UNION	1	\$49,000.00	0.2%	\$0.00	NA	\$0.00	NA	
ALERUS MORTGAGE	1	\$313,197.98	1.25%	\$0.00	NA	\$0.00	NA	
AMERICAN BANK NA	1	\$122,395.00	0.49%	\$0.00	NA	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.74%	\$0.00	NA	\$0.00	NA	
AMERICAN INTERBANC MORTGAGE	1	\$177,000.00	0.71%	\$0.00	NA	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,000.00	0.65%	\$0.00	NA	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.46%	\$0.00	NA	\$0.00	NA	
ASSOCIATED CREDIT UNION	1	\$211,000.00	0.84%	\$0.00	NA	\$0.00	NA	
BANCORPSOUTH BANK	2	\$312,650.00	1.25%	\$0.00	NA	\$0.00	NA	
BANK OF QUINCY	1	\$51,000.00	0.2%	\$0.00	NA	\$0.00	NA	
BANK OF RANTOUL	2	\$153,959.94	0.62%	\$0.00	NA	\$0.00	NA	
BANK OF SPRINGFIELD	2	\$194,685.00	0.78%	\$0.00	NA	\$0.00	NA	
BANK OF WASHINGTON	1	\$74,830.00	0.3%	\$0.00	NA	\$0.00	NA	
BAXTER CREDIT UNION	2	\$359,000.00	1.44%	\$0.00	NA	\$0.00	NA	
BENTON STATE BANK	1	\$100,699.35	0.4%	\$0.00	NA	\$0.00	NA	
BREMER BANK NATIONAL ASSOCIATION	1	\$139,000.00	0.56%	\$0.00	NA	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$185,000.00	0.74%	\$0.00	NA	\$0.00	NA	
CARROLLTON BANK	3	\$548,800.00	2.2%	\$0.00	NA	\$0.00	NA	
CENTRAL BANK ILLINOIS	1	\$185,649.08	0.74%	\$0.00	NA	\$0.00	NA	
CENTRAL MINNESOTA CREDIT UNION	1	\$71,200.00	0.29%	\$0.00	NA	\$0.00	NA	
CENTRAL PACIFIC BANK	1	\$73,000.00	0.29%	\$0.00	NA	\$0.00	NA	
CENTRAL SAVINGS BANK	2	\$128,203.58	0.51%	\$0.00	NA	\$0.00	NA	
CENTRUE BANK	1	\$50,400.00	0.2%	\$0.00	NA	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	5	\$689,286.73	2.76%	\$0.00	NA	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$55,916.40	0.22%	\$0.00	NA	\$0.00	NA	
CITIZENS FIRST BANK	1	\$209,000.00	0.84%	\$0.00	NA	\$0.00	NA	
CITY STATE BANK	1	\$146,100.00	0.58%	\$0.00	NA	\$0.00	NA	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,828.00	0.34%	\$0.00	NA	\$0.00	NA	
COMMUNITY BANK OF TRENTON	1	\$81,300.00	0.33%	\$0.00	NA	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FL	3	\$262,500.00	1.05%	\$0.00	NA	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$178,600.00	0.72%	\$0.00	NA	\$0.00	NA	
	1	\$154,700.00	0.62%	\$0.00	NA	\$0.00	NA	



	COMMUNITY MORTGAGE FUNDING, LLC									
	CUMBERLAND SECURITY BANK	1	\$277,050.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$96,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,685.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$139,868.39	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$163,225.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$205,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$200,445.87	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$86,286.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$144,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$107,211.98	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$130,594.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$368,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$133,992.68	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$186,776.52	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$84,615.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	2	\$191,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$375,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$549,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$144,297.66	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$56,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$25,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$79,408.71	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$309,475.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK/LENDER	1	\$279,457.14	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$428,847.93	1.72%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$283,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK INC	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$125,991.24	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,180,403.91	4.73%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK & TRUST	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$507,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$125,847.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$92,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$86,190.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$108,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$270,295.55	1.08%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$49,632.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$33,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	2	\$288,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$486,800.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$203,720.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$349,799.46	1.4%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$472,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONL BANK IN AMBOY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$26,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF CATLIN								
	THE NATIONAL BANK AND TRUST COMPANY	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$370,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$324,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$416,035.69	1.67%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$376,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,342,553.56	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$24,976,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EK67	3RD FED BANK	2	\$431,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY BANK	1	\$249,076.90	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$229,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$207,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$571,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$277,996.29	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$448,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$457,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	BANCORPSOUTH BANK	2	\$579,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$863,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$169,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,263,841.18	1.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,161,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,629,248.00	1.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$242,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$211,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,114,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$838,980.00	0.83%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$640,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$173,018.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$9,353,123.61	9.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,285,453.63	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$158,520.26	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COREPLUS FEDERAL CREDIT UNION									
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$390,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	4	\$738,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$430,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EARLHAM SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$940,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$175,566.04	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$234,480.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$757,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	2	\$405,367.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$778,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$312,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$608,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$461,911.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,042,077.62	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,948,245.01	1.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$206,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK/KEARNEY	1	\$187,890.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$1,286,313.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$184,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CU	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$1,040,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	4	\$1,207,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$620,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,117,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$253,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$691,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$402,635.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$167,630.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$548,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$790,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$294,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$381,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,430,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$626,637.10	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$962,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$568,369.17	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$325,414.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,754,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$205,089.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$342,724.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,267,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$431,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	4	\$759,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,410,837.60	4.37%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$574,318.68	0.57%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$252,677.00	0.25%	0	\$0.00	NA	0	\$0.00	NA



	RPM MORTGAGE, INC.	2	\$713,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,502,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$519,222.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$704,420.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$291,545.39	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$221,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	14	\$3,490,093.79	3.46%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$333,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	5	\$1,348,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	5	\$1,284,429.58	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$153,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$1,865,661.57	1.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$6,831,050.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$959,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,534,969.45	1.52%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$431,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$249,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$166,259.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$247,090.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,512.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,370.16	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,462,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>420</b>	<b>\$100,847,891.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EK75	1ST MIDAMERICA CREDIT UNION	2	\$239,390.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	4	\$554,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$470,189.98	0.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,415.17	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$111,567.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$938,300.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$385,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$642,850.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$385,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$495,351.45	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$193,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$215,448.26	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	5	\$575,740.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$429,181.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$89,820.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		17	\$4,694,238.01	9.39%	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	3	\$265,200.00	0.53%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,200.00	0.4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$642,742.00	1.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$128,351.66	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$208,142.59	0.42%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$64,850.00	0.13%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$288,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$103,728.00	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,450.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$321,100.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$265,700.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,608.45	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$199,399.08	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$490,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$316,363.02	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$185,732.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$107,595.05	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$209,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$91,715.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST	1	\$233,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$137,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$498,368.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$188,432.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$231,430.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$664,475.05	1.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$371,778.16	0.74%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$130,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

JONAH BANK OF WYOMING	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LAYTON STATE BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$224,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARINEBANK	1	\$270,835.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$170,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$114,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$318,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$463,559.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$319,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$238,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES STATE BANK	3	\$316,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$249,248.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE INC.	1	\$274,173.74	0.55%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$224,984.11	0.45%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$262,014.96	0.52%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE	2	\$265,868.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$90,045.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$517,645.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$94,407.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$331,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$204,350.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,687.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	\$1,847,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$517,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$193,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$387,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$143,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,005,861.15	2.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,304,076.35	2.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,449,439.01	14.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$50,002,898.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EK83	1ST CONSTITUTION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$528,091.42	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$555,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$335,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$589,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,462.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$470,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ANNA JONESBORO NATIONAL BANK	1	\$260,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$318,152.23	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK	1	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,037,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA	2	\$427,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$381,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,325,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$399,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$406,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$406,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$308,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	2	\$390,411.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$252,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	5	\$1,524,900.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$470,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$505,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$203,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$164,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	3	\$813,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$552,683.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA



	CONVERSE COUNTY BANK	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$430,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$157,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	3	\$751,301.39	1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,207,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$492,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$366,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$1,032,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$415,814.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$389,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$315,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$2,088,900.00	2.78%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,055,350.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$342,980.52	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$230,072.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A.	1	\$245,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$753,754.79	1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$339,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$259,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$167,023.76	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$278,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$753,482.47	1%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$165,492.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$504,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$206,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$158,369.80	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$228,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$531,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$279,169.33	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,373,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$173,975.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$372,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$616,625.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$258,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	MIDSTATES BANK, NA	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$209,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$503,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$301,104.99	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$508,276.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	3	\$1,116,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ONE COMMUNITY FEDERAL CU	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$182,457.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$362,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$308,196.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$387,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$306,560.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,740.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$964,790.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$506,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

	PRIMARY CAPITAL ADVISORS LC	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	2	\$384,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$565,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,203,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,040.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$159,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$254,254.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$290,137.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$669,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$591,136.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	2	\$361,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$646,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,969,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$167,000.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$663,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
THE COLUMBIA BANK	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,331.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	3	\$914,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$1,967,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$587,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	5	\$1,270,028.51	1.69%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$246,231.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$233,616.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
WEST GATE BANK	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$180,424.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
WICHITA FEDERAL CREDIT UNION	1	\$336,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN BANK AND TRUST								
	WORKERS' CREDIT UNION	1	\$217,054.81	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,382,530.09	5.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$75,098,322.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EK91	3 RIVERS FEDERAL CU	2	\$375,284.70	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$190,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$459,606.53	0.46%	0	\$0.00	NA	0	\$0.00
	ALERSU MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,515.80	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$180,734.67	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$653,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,417,125.00	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$360,945.32	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$372,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$189,444.61	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$220,857.88	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$204,409.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,290,704.00	1.29%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$974,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BNYMELLON	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$153,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$357,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	5	\$1,627,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,706,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	3	\$857,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$504,991.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$204,357.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$157,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$362,786.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$436,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	DENMARK STATE BANK	1	\$235,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,483,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$658,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	2	\$420,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$174,994.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$175,241.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$631,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$167,340.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,219,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$322,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$515,006.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$647,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$178,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$569,254.62	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,945,822.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN STATE BANK	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,938,400.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,923.00	1.02%	0	\$0.00	NA	0	\$0.00	NA



	FIRSTMERIT BANK, N.A.	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FLORA BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A.	1	\$225,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$500,165.82	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING	1	\$242,930.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$588,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GENEVA STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$334,708.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$161,175.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	4	\$1,151,770.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$546,704.48	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	2	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N A	1	\$265,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$423,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$496,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$192,638.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,389,878.87	1.39%	0	\$0.00	NA	0	\$0.00	NA

LAFAYETTE AMBASSADOR BANK	2	\$586,340.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$568,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$269,159.38	0.27%	0	\$0.00	NA	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	5	\$1,586,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
LEGACY BANK	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$401,854.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE CORP.	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$446,779.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$253,066.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
METRO BANK	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$312,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$600,388.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	4	\$1,097,528.31	1.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$465,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$215,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$257,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK	2	\$517,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$164,444.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$557,064.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	3	\$756,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$487,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,360.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$199,431.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$383,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$165,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	RELIANCE BANK	1	\$196,439.89	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$158,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,514,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,049,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$424,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$577,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$185,456.30	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$324,661.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$770,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$263,469.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FCU	1	\$235,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$4,657,164.17	4.66%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$815,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$231,204.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$508,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION								
	THE BRYN MAWR TRUST COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$577,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	\$348,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$407,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$399,197.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$776,425.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BNAK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,681,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$178,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$564,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,058,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$880,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,140,737.91	1.14%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$306,863.00	0.31%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	Unavailable	23	\$5,367,917.25	5.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>410</b>	<b>\$100,023,716.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EKA8	1ST MIDAMERICA CREDIT UNION	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$124,734.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$140,692.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO INC	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK NA	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,338.18	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	10	\$1,360,800.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$145,540.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$675,550.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$539,270.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$272,615.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$435,100.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	4	\$555,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	BOONE COUNTY NATIONAL BANK	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$127,219.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$255,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL TRUST CO.	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$274,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$124,531.21	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROSSROADS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$148,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$137,373.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	F&M STATE BANK	2	\$266,268.97	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$284,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,164.75	0.27%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS & MERCHANTS BANK									
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$144,341.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$800,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$131,575.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$423,879.41	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	3	\$403,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$138,190.28	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	3	\$421,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,845.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$148,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$142,312.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$145,275.83	0.29%	0	\$0.00	NA	0	\$0.00	NA
		2	\$285,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA



	FRANKENMUTH CREDIT UNION								
	GOLDEN BELT BANK FSA	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$955,951.71	1.91%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$291,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$646,326.22	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$406,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$146,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$145,330.66	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$258,153.32	0.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$809,169.82	1.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES	1	\$145,934.53	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$126,423.49	0.25%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$423,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$412,406.72	0.82%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$534,258.00	1.07%	0	\$0.00	NA	0	\$0.00

	MT MCKINLEY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS TITLE AGENCY INC.	1	\$143,844.05	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$131,330.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$271,312.79	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	\$1,060,081.30	2.12%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$136,359.41	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$419,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$409,642.11	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$127,413.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$130,405.33	0.26%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$418,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$815,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,255.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$269,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	SIU CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK & TRUST COMPANY	1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$396,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$834,600.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$406,769.17	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$140,959.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	\$143,575.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$286,975.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	8	\$1,068,479.54	2.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,751.74	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	WESTBY CO-OP CREDIT UNION								
	WESTCONSIN CREDIT UNION	5	\$667,627.56	1.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$135,183.55	0.27%	0	\$0.00	NA	0	\$0.00
	WVHDF	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,564,548.56	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,111,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EKB6	1ST MIDAMERICA CREDIT UNION	1	\$162,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$805,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$461,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$159,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$329,655.00	1.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAY BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$324,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	2	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$167,342.42	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$166,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	F&M STATE BANK	1	\$173,348.10	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	2	\$320,140.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$167,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$499,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,900.40	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$154,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$157,128.73	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$159,811.69	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$160,260.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$325,730.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$169,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$159,630.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
		1	\$157,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	LAKE FOREST BANK & TRUST									
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$161,400.86	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST	2	\$307,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$504,353.11	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$313,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$338,212.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS TITLE AGENCY INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$318,573.50	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$163,255.54	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$154,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$164,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,131,546.02	4.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,228.26	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$166,992.67	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$164,251.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,359.69	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$323,624.25	1.29%	0	\$0.00	NA	0	\$0.00	NA

	ST.MARY'S BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$155,931.89	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$316,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$472,950.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$153,577.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$156,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$319,923.20	1.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$477,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,694,949.35	10.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$25,110,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EKC4	1ST UNITED BANK	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$206,956.26	0.41%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	3	\$831,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	4	\$1,201,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$708,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$190,807.48	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$661,495.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$231,180.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$495,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$286,870.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$180,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$487,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$184,203.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$180,904.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$884,583.71	1.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$393,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST	1	\$207,920.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$436,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COOPERMARK BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$542,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA



	DIME BANK	2	\$595,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$227,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,609.16	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$431,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF Carmi	2	\$401,561.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$390,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	4	\$1,205,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$576,275.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	4	\$999,989.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$253,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$196,470.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$242,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$443,945.55	0.88%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$352,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,102,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	LEADER MORTGAGE COMPANY, INC.								
	M/I FINANCIAL CORP.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,143,164.55	2.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$343,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$425,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$727,870.00	1.45%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$526,143.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONS TITLE AGENCY, INC.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$225,969.55	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,431,379.92	2.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$286,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$407,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$589,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$199,092.12	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$222,908.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,445,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$186,350.23	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	2	\$451,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$532,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$800,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$788,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF GILMER	1	\$257,227.02	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,467.29	0.45%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$303,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$832,328.33	1.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$256,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,019,088.98	10.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$50,167,628.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EKD2	ACHIEVA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$193,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		4	\$376,228.34	0.75%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,316.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$306,029.51	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$189,889.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARCHER BANK	1	\$90,595.05	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$551,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$99,283.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,608.39	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$1,722,234.00	3.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$594,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$194,570.54	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$570,617.49	1.13%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$109,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$89,927.81	0.18%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$102,464.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	2	\$198,725.16	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	6	\$627,879.07	1.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$172,275.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$301,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$284,350.69	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$96,372.67	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$204,105.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	3	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$288,884.10	0.57%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,127.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$296,838.20	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,594.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORTRUST MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$205,747.25	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$104,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$376,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER MORTGAGE SERVICES	1	\$94,477.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$414,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$103,277.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$87,823.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$395,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,554.99	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$108,534.02	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, INC.								
	FIRST FEDERAL BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$497,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$201,629.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SONORA	1	\$97,928.33	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$106,089.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$385,619.83	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$197,445.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$599,343.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$99,995.00	0.2%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$191,056.57	0.38%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$399,875.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	1	\$98,160.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$273,474.35	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$194,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$584,686.62	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$199,550.55	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$87,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	3	\$282,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$107,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$296,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LEIGHTON STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,094.92	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$94,776.35	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEDINA COUNTY FCU	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,476.30	0.36%	0	\$0.00	NA	0	\$0.00	NA



	METCALF BANK	2	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	2	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$88,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$193,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,890.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	2	\$197,621.26	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$109,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$196,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK, SSB	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$87,580.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	OR 97220									
	PARAMOUNT EQUITY MTG LLC	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$94,460.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$583,448.47	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,955.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$301,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$102,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$200,880.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORP	1	\$107,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE	1	\$93,810.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CORPORATION								
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$105,275.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$85,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$310,640.71	0.62%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$284,245.12	0.56%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$457,818.00	0.91%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$200,280.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$279,886.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$478,247.00	0.95%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THRIVENT FEDERAL CREDIT UNION	1	\$86,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	37	\$3,558,070.53	7.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$209,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$659,650.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$182,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$179,851.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$724,526.52	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$393,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$191,525.06	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,468,520.26	8.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>520</b>	<b>\$50,475,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EKE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$239,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,867.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0.00

COMPANY									
ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ALERUS MORTGAGE	3	\$353,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$474,550.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
AMARILLO NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,082.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$118,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,492.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$119,466.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$356,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$588,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BADGER BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$228,469.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	7	\$831,370.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	3	\$365,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MARQUETTE	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$117,904.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	3	\$352,741.64	0.7%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$111,815.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BAY FEDERAL CREDIT UNION	1	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$115,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$228,670.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	\$461,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$470,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$120,918.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$231,780.77	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$242,466.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$114,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$112,687.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	2	\$238,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$115,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$120,735.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$344,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC	2	\$225,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC.	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$821,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$239,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ENERGY FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$115,610.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$123,885.61	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$832,701.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$117,479.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,451.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$362,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$109,505.60	0.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF ST LOUIS								
	FIRST PLACE BANK	7	\$809,131.45	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$352,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$466,640.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$357,395.56	0.71%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GENEVA STATE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$346,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$239,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,448.19	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$351,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$463,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$112,639.27	0.22%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$703,435.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$241,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	HORIZON BANK N A	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,484.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$124,041.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$238,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$113,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	3	\$346,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$121,849.87	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$236,935.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$240,081.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$117,316.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$119,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,677.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$122,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$242,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MOUNDCITYBANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$109,734.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$235,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK, SSB	1	\$120,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$116,480.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$227,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST CO	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PREMIERBANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	2	\$232,488.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$122,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FINANCEMYHOME.COM									
	REDSTONE FEDERAL CREDIT UNION	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$343,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	2	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$1,159,400.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$233,210.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY HOME LOANS	2	\$240,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN TREMONT	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,321.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$337,644.65	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$235,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$123,091.73	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$232,271.64	0.46%	0	\$0.00	NA	0	\$0.00	NA

	UNION SAVINGS BANK	25	\$2,948,988.57	5.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,170,740.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$567,455.89	1.13%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEST CHESTER SAVINGS BANK	2	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$343,492.70	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$119,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,053,655.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,440,966.61	4.92%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$50,069,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EKF7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	1ST CONSTITUTION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,421.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,579.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MROTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$274,658.05	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,618.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,993.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,295.50	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$134,405.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$391,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$425,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$137,360.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,107,747.28	2.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$140,261.37	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$125,942.66	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THAYER	1	\$141,920.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$260,655.03	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$256,411.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL, F.S.B.	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$407,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$147,882.34	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$136,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	5	\$676,441.55	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,936.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$126,369.65	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$692,340.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$144,348.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,834.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$128,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$126,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A.	2	\$273,765.35	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$283,160.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$146,274.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$426,160.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$550,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$135,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,280.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVING CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,064,050.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$274,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$136,384.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIALEDGE CCU	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$144,747.99	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$140,270.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	LAKWOOD									
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$126,270.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$530,226.48	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$144,354.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$144,852.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$546,974.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FNB BANK, N.A.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$285,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$271,896.76	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK	1	\$146,833.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$130,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA



	INWOOD NATIONAL BANK	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KENT CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$133,397.73	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$265,028.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$418,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LISBON COMMUNITY FCU	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$140,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$131,418.43	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,913.99	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$126,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$265,775.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$138,640.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$132,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$137,005.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	NETWORK FUNDING, L.P.	1	\$131,545.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NW PLUS CU	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OMNI AMERICAN BANK	2	\$288,614.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$286,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$396,170.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$548,064.99	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$422,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$395,660.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$411,796.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$716,120.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
		3	\$433,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	\$143,352.78	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,899.98	0.26%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,091.58	0.27%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$121,785.52	0.24%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$1,079,033.75	2.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$268,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$127,070.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$256,519.15	0.51%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$125,732.34	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$262,410.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,043.53	0.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	17	\$2,356,513.33	4.69%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$682,625.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$974,833.78	1.94%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,997.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$263,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$285,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,304,386.17	6.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$50,248,178.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EKG5	ADVANCIAL FEDERAL CREDIT UNION	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,755.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,455.92	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERISAVE MORTGAGE CORPORATION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$155,530.94	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,875.00	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,305,400.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$314,834.54	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$464,722.73	0.92%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$656,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,104,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$514,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$147,895.08	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITY VIEW LENDING, LLC	1	\$161,405.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	3	\$477,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$173,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$163,515.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$330,670.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$156,603.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,839.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$316,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EARLHAM SAVINGS BANK	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$151,330.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$639,385.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$318,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$341,049.81	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$166,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$643,519.80	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$334,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$158,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY FEDERAL	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$331,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST	1	\$170,360.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$164,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$150,321.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	LEADER BANK, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$327,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$156,301.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$308,650.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$150,724.40	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$337,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$168,138.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$153,079.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$653,800.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$316,470.95	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	3	\$505,100.00	1%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$172,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA



	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$632,250.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$149,325.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$947,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$951,800.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$161,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$156,792.11	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	2	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CRDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$645,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$332,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THW WASHINGTON TRUST COMPANY	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TIDELANDS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION								
	UNION SAVINGS BANK	17	\$2,721,725.32	5.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,922,796.60	3.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,192.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$460,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,840.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,665.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$461,025.00	0.91%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$169,243.49	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$647,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,949,987.89	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$50,416,145.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EKH3	1ST MIDAMERICA CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	4	\$377,954.30	0.75%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$685,687.00	1.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$192,071.84	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$106,336.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$197,624.25	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMFIRST BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$203,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,981.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$870,875.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,075,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	3	\$305,610.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$612,616.42	1.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$398,550.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	1	\$103,848.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$281,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$299,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$94,168.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	2	\$210,975.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CU	1	\$103,360.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$99,839.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$90,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$290,820.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	3	\$307,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	3	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$273,228.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$484,742.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$104,503.27	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$96,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	\$794,450.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	2	\$193,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$90,280.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$177,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$99,842.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,849.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$188,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$599,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$99,714.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$99,896.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	EVOLVE BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$93,406.68	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,625.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$192,951.83	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$90,853.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$201,636.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$106,835.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$102,890.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$199,890.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$297,154.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$777,120.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,135.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$281,473.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,746.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$294,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$293,123.00	0.58%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK	1	\$103,037.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$104,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,780.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$310,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FLEETWOOD BANK	1	\$103,836.32	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,083.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$301,110.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$108,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$108,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	HORIZON BANK N A	2	\$178,062.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$103,549.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$202,741.36	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$377,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$209,616.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,830.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAKE STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	5	\$468,766.31	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FSB	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$282,378.02	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$190,495.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$87,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,807.32	0.42%	0	\$0.00	NA	0	\$0.00	NA



MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$98,840.76	0.2%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$107,884.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MIDSOUTH BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	4	\$393,450.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$102,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORP	2	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MWABANK	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,682.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BNAK OF COMMERCE	1	\$86,117.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$301,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$97,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$268,520.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$290,100.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
OMNI AMERICAN BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT EQUITY MTG LLC	1	\$98,120.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,351.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$193,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$303,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$85,324.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$87,178.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$878,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, N.A.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$99,839.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$793,620.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$107,652.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$93,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$90,107.96	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$92,119.37	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE HOME SAVINGS & LOAN CO	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$87,930.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	TXL MORTGAGE CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$308,421.48	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$280,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$95,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$91,882.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$86,520.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$387,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$105,836.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WADENA STATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$193,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$200,036.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,647.77	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$92,856.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FST	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$108,915.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	2	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,506,900.89	6.85%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>514</b>	<b>\$50,478,799.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EKJ9	1ST FARM CREDIT SERVICES	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	4	\$525,483.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,508,895.18	1.5%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA MORTGAGE COMPANY, LLC	1	\$146,486.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,787.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,465.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$138,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$138,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$132,562.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$431,293.45	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	5	\$680,815.95	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO INC	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK CENTER	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$277,267.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,640.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$663,559.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$144,506.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	2	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK, FSB	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ANDALUSIA COMMUNITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$408,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$125,910.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,334,737.87	1.33%	0	\$0.00	NA	0	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BADGER BANK	1	\$132,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANCFIRST	1	\$147,391.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,597.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,221,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
BANK MIDWEST	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	4	\$551,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	3	\$409,290.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,776.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANK OF ZACHARY	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BANKERS' BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANKIOWA	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
BANKTEXAS	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	2	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$680,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$127,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	4	\$553,675.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$419,410.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	CES CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	3	\$406,950.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$698,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,226,384.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$148,565.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	5	\$643,210.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK CBD	2	\$288,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$424,895.55	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$135,919.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$410,686.60	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$130,898.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$255,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$142,265.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$147,262.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$254,123.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA



	DHI MORTGAGE COMPANY LTD	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$424,205.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$561,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$131,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$128,593.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	2	\$281,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$404,879.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,575.89	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	1	\$145,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$663,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	3	\$421,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$141,692.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$274,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$274,368.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$276,589.23	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,531.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$136,963.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,137,928.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$540,623.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$660,699.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$131,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	2	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF HARTFORD									
	FIRST NATIONAL BANK OF ST LOUIS	1	\$149,697.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$861,354.12	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$846,950.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$675,656.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK NA	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK NAN	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	5	\$691,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE, LLC	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$270,265.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$147,440.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$553,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$130,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$284,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$393,383.62	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$386,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$400,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HAMPTON STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$133,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$130,314.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	\$415,572.04	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE,INC	1	\$127,980.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	2	\$253,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$418,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,941.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$256,397.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$256,720.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$271,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$146,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$142,041.20	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$282,274.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

MARINE BANK	2	\$254,700.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$129,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,107.77	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
METCALF BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$426,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$131,637.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$147,257.55	0.15%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK	2	\$279,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	2	\$265,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORRIS BUILDING & LOAN	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORP	4	\$529,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MT MCKINLEY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$543,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE BANK	1	\$148,920.35	0.15%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$389,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK, SSB	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$134,782.86	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$400,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NUVISION FCU	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	OAK BANK	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$147,767.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$404,987.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$147,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	3	\$412,037.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,940.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$271,791.88	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK INC	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,327.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$554,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$143,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	3	\$416,419.88	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$129,391.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$255,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE	1	\$133,368.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$273,480.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE FEDERAL CU	1	\$139,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$140,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$148,166.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$280,432.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$281,236.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$127,802.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	3	\$420,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$146,370.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	4	\$552,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$265,586.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	\$133,723.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$261,961.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$273,195.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$405,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$135,560.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY FIRST BANK OF NORTH DAKOTA									
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,644,350.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$145,835.49	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$136,575.14	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	4	\$559,275.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$264,570.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$274,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	15	\$2,005,366.33	2%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$277,775.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$552,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,633.90	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$689,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$141,781.37	0.14%	0	\$0.00	NA	0	\$0.00	NA



	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK ISAOA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$125,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$560,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$143,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$698,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$290,633.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$677,211.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$557,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,990.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	VANDYK MORTGAGE CORPORATION	1	\$144,766.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$937,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$134,792.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$129,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$149,944.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,015.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$145,078.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,283,136.57	7.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>735</b>	<b>\$100,404,258.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EKK6	3 RIVERS FEDERAL CU	1	\$143,019.59	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$674,251.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$129,105.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ADVANTAGE COMMUNITY BANK	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,776.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$414,199.80	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$402,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,695.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$147,557.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$277,632.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$542,996.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$272,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$417,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,655,775.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$1,082,415.77	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$403,964.07	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	2	\$253,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	BANKNEWPORT	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$435,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$568,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BNYMELLON	3	\$426,057.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$289,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$541,181.41	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$396,094.53	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$135,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$132,386.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$417,470.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$557,545.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$973,329.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$132,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$127,802.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$143,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	4	\$536,375.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	5	\$718,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FL									
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$144,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$286,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CSE FEDERAL CREDIT UNION	1	\$130,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$137,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$145,487.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$281,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

EVERBANK	3	\$414,347.30	0.55%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$409,080.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$268,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	2	\$271,781.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIMI INC.	1	\$135,744.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,675.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$422,816.21	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$137,787.52	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$283,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$658,975.85	0.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, INC	1	\$146,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,187.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$669,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION BANK	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$806,640.97	1.07%	0	\$0.00	NA	0	\$0.00	NA

	FIRST REPUBLIC BANK	1	\$132,895.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$270,580.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK NA	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIVE POINTS BANK/KEARNEY	1	\$142,284.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$287,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$427,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$271,205.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$393,612.02	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	\$550,366.01	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$133,294.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$421,496.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,801.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$263,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$139,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$129,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$129,786.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$282,340.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	HOMEWISER, INC	2	\$283,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	3	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$146,725.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK NA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$669,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$138,979.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$276,397.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$273,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$390,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$143,522.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$402,078.52	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN TRUST FCU	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$131,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$284,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
		2	\$266,225.00	0.35%	0	\$0.00	NA	0	\$0.00	NA



	MIDWEST COMMUNITY BANK								
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$275,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$147,781.42	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$250,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$435,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$271,085.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$394,794.53	0.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$140,573.53	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PRIMESOUTH BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$143,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$279,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$142,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$291,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$804,390.46	1.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,366.14	0.2%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$129,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$255,442.25	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	\$147,767.07	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$144,761.66	0.19%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,650,615.00	2.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$139,769.88	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$2,067,610.00	2.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$292,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$263,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,103,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$270,344.08	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$699,425.00	0.92%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$126,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$138,765.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$132,525.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$139,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$143,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	2	\$262,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TWINHOLD	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$138,286.76	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$266,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$538,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,991.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$568,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$261,230.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$394,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$149,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,655,049.77	8.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$75,622,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EKL4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$396,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$272,890.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$128,155.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$130,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$257,745.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$276,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$263,010.00	0.53%	0	\$0.00	NA	0	\$0.00

COMPANY									
ARKANSAS FEDERAL CREDIT UNION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,700.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	10	\$1,369,906.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LEE'S SUMMIT	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,303.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
BANKERS' BANK	2	\$275,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
BANNER BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$139,337.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$132,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$140,269.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	2	\$279,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	3	\$395,520.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$820,250.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CLOVERBELT CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CMC HOME LENDING	1	\$129,400.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$277,875.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE	3	\$421,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
COLORADO EAST BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK CBD	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$270,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,341.90	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$139,769.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC.	1	\$143,355.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$256,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$267,709.02	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$419,401.54	0.84%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$143,878.13	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,566.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$259,140.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	3	\$417,301.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,774.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	\$405,279.83	0.81%	0	\$0.00	NA	0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$419,160.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$680,950.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$278,694.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$272,780.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,779.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$135,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$131,293.05	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$127,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	3	\$404,066.88	0.81%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$147,767.08	0.29%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	4	\$551,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA



	GOODFIELD STATE BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$126,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$265,806.01	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$143,560.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$146,973.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEB FEDERAL CREDIT UNION	1	\$137,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$125,930.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$415,262.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	JANESVILLE STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW CREDIT UNION	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$415,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$267,740.85	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	LINCOLN SAVINGS BANK	4	\$541,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$126,021.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK	2	\$268,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS HERITAGE FCU	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,797.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$271,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$132,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$125,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$137,655.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$273,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC NW FEDERAL CREDIT UNION								
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,614.51	0.25%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$270,798.94	0.54%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$279,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$267,760.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$398,525.00	0.8%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,313.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$125,264.02	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$132,680.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$146,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	RICHLAND FEDERAL CREDIT UNION	1	\$124,803.27	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$291,125.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$419,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$394,506.50	0.79%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$125,478.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
ST. MARY'S BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$257,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	6	\$844,084.43	1.69%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$264,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$133,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TRUSTONE	1	\$142,319.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	4	\$547,038.05	1.09%	0	\$0.00	NA	0	\$0.00	NA
UNION SAVINGS BANK	5	\$691,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK & TRUST	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,778.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$553,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL AMERICAN	8	\$1,132,664.00	2.26%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY, LLC								
	UNIVERSITY LENDING GROUP, LLC	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$260,106.89	0.52%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$289,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$143,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,546,275.34	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,092,539.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EKM2	1ST SECURITY BANK OF WASHINGTON	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$307,973.17	0.31%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$955,570.00	0.95%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$150,490.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$335,365.71	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$302,017.43	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$152,698.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$159,387.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,053.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$473,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$327,856.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$656,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$169,738.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,308,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$150,078.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$495,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$1,926,687.99	1.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$151,470.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$159,590.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS' BANK	1	\$170,425.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$324,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	BANNER BANK	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$156,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$469,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$311,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	6	\$1,010,697.55	1%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$487,151.70	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$322,975.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$167,090.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$950,105.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$479,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$154,266.05	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$319,896.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$162,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	4	\$674,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$490,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$322,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$309,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$151,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$170,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,743.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA



DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST	2	\$316,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$158,825.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CU	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$154,756.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$156,560.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	3	\$495,706.88	0.49%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$331,025.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,140.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$155,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$158,938.32	0.16%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$156,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	3	\$507,992.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CONTINENTAL MORTGAGE, LTD.									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$167,741.33	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,519.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$479,165.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,463,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$161,069.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$304,552.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$156,405.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,130,281.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$486,283.23	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$602,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,099,320.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FNB TRENTON	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$311,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK, N.A.	7	\$1,117,177.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	5	\$815,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$339,989.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$164,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$480,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GREENBELT BANK & TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$324,480.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$331,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$163,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$169,425.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$324,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$325,376.73	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$340,183.48	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$631,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$316,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$319,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$329,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	KANSAS STATE BANK OF MANHATTAN	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$159,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$154,961.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$159,120.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$152,260.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$311,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$324,885.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$157,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$313,542.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$171,054.07	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,232.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$337,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$152,010.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$152,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$154,540.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORP	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$314,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MOUNDCITYBANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$165,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	2	\$317,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$174,370.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$310,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	3	\$494,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	3	\$492,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$158,713.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$331,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPAYN	1	\$154,750.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$159,125.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

PARTNERS FEDERAL CREDIT UNION	1	\$154,750.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$762,534.96	0.76%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$484,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$806,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$496,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$485,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	2	\$329,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH-BROOKS FCU	1	\$152,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
RANLIFE, INC.	1	\$158,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$624,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	2	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
RENASANT BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC.	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	4	\$652,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$650,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$790,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$477,607.41	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$163,741.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,086.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,495,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$165,744.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$165,733.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$156,630.91	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,054.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$170,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,266,394.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$172,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$170,525.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$323,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	5	\$826,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$155,392.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$667,325.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$174,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$155,361.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,035.29	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$151,159.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$306,220.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$311,274.28	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$327,220.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$160,075.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$315,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$173,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA



	UNITED WHOLESALE MORTGAGE	5	\$806,955.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$323,275.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$168,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$168,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$777,428.80	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$166,942.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,787,683.31	10.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$100,914,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417EKN0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$989,325.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$157,451.82	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$154,944.89	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$653,125.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO INC	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$487,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,405.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$488,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA